

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI

Branch Code : 23
Branch Phone : 222444

IFSC:SBIN0000023
MICR:226002078

Account No. : 11106152249
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

KUMAR PRASHANT & MADHU SUMAN (A/C ES ON 160307)

S/O MR SHANTI KUMAR
J 06 PURANI DIWANI ETAWAH
ETAWAH UTTAR PRADESH
206001

Date : 04/05/2022

Time : 13:27:24

E-mail :

Cleared Balance : 4,16,549.86Cr

Uncleared Amount : 0.00

+MOD Bal : 23,121.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 04/07/2006

Account Status : OPEN

Statement From 24/03/2022 to 08/04/2022

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
24/03/22	24/03/22	CAS PRES CHQ	434115	25000.00		83090.86Cr
24/03/22	24/03/22	ICI CHATURVEDI MOT				58090.86Cr
		CAS CHQ XFER WD	907631	7800.00		50290.86Cr
		CHEQUE TRANSFER TO				
		11122295405 OF U P P				
		AT 00636 ETAWAH				
25/03/22	25/03/22	INTEREST CREDIT			1557.00	51847.86Cr
28/03/22	28/03/22	DEP TFR			24116.00	75963.86Cr
		NEFT RBI088227821091				
		5 RBISOGOUPEP				
		ETAWAH TREASURY				
		AT 04430 PAYMENT SYS				
30/03/22	30/03/22	DEP TFR			3354.00	79317.86Cr
		NEFT RBI090228178953				
		4 RBISOGOUPEP				
		ETAWAH TREASURY				
		AT 04430 PAYMENT SYS				
02/03/22	30/03/22	DEP TFR			2332.00	81649.86Cr
		NEFT RBI090228178949				
		9 RBISOGOUPEP				
		ETAWAH TREASURY				
		AT 04430 PAYMENT SYS				
02/04/22	02/04/22	DEP TFR			2680286.00	2761935.86Cr
		TRANSFER FROM				
		32044502173 OF Mr. K				
02/04/22	02/04/22	AT 00636 ETAWAH				
		CAS CHQ XFER WD	907639	876142.00		1885793.86Cr
		CHEQUE TRANSFER TO				
		40873087242 OF CHATU				
		AT 16721 FAKHABAGH,				
02/04/22	02/04/22	CAS CASH CHEQUE	907640	50000.00		1835793.86Cr
		CASH WITHDRAWAL BY C				
		AT 00636 ETAWAH				
04/04/22	04/04/22	POS ATM PURCH		12927.61		1822866.25Cr
		OTHPG 623363 He				
		04/04/2022 623363				
		CARRIED FORWARD :				18,22,866.25Cr

Statement Summary

Dr. Count 5 Cr. Count 5

9,71,869.61

27,11,645.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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Page No. : 2

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		BROUGHT FORWARD :				1822866.25Cr
05/04/22	05/04/22	POS ATM PURCH SBIPG XW0502571997AM 05/04/2022 XW0502571 997		37121.00		1785745.25Cr
05/04/22	05/04/22	POS ATM PURCH SBIPG XW0502573889AM 05/04/2022 XW0502573 889		6984.00		1778761.25Cr
05/04/22	05/04/22	DIRECT DR TRF TO 0036726627770		15000.00		1763761.25Cr
05/04/22	05/04/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00636 ETAWAH	907642	50000.00		1713761.25Cr
06/04/22	06/04/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 36563144821 OF Miss. AT 00636 ETAWAH	907643	150000.00		1563761.25Cr
06/04/22	06/04/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 37965024147 OF Mrs. AT 00636 ETAWAH	907644	150000.00		1413761.25Cr
07/04/22	07/04/22	CAS PRES CHQ UBI SHIV PRASAD VI	907641	100000.00		1313761.25Cr
07/04/22	07/04/22	DEP TFR NEFT RBI098220118507 0 RRTS0G0UPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			140377.00	1454138.25Cr
08/04/22	08/04/22	POS ATM PURCH OTHPG 331603 AM 08/04/2022 331603		1290.40		1452847.85Cr
08/04/22	08/04/22	POS ATM PURCH OTHPOS000026 CH 08/04/2022 000026		5100.00		1447747.85Cr
		CARRIED FORWARD :				14,47,747.85Cr

Statement Summary

Dr. Count 14 Cr. Count 6

14,87,365.01

28,52,022.00

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		BROUGHT FORWARD :				1447747.85Cr
08/04/22	08/04/22	POS ATM PURCH SBIPOS003878654918VI 08/04/2022 003878654 918		4700.00		1443047.85Cr
		CLOSING BALANCE :				14,43,047.85Cr

Statement Summary
Dr. Count 15 Cr. Count 6

14,92,065.01

28,52,022.00

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